

GST Computation – Approval Form

Company/firm name		Silver oak realty			
From date		01.11.2018		To date	
				30.11.2018	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				54,803	54,803
B. ITC for the current period				9232.74	9232.74
C. Total ITC				64,035.74	64,035.74
D. Outward taxable supplies					
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)				-64,035.74	-64,035.74
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivasa Sarma	MD	
Sign	<i>S. V. S.</i>		APPROVED BY 11 DEC 2018 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER		 11/12
Date	10/12/18				

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

Silver Oak Realty(18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Nov-2018 to 30-Nov-2018

GSTR-3B

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period	34
Included in returns	10
Participating in return tables	10
No direct implication in return tables	0
Not relevant for returns	24
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,03,046.00		9,232.74	9,232.74		18,465.48
Taxable	1,02,586.00		9,232.74	9,232.74		18,465.48
Exempted	460.00					
Reverse Charge Supplies	4,420.00		265.20	265.20		530.40
Total Inward Supplies	1,07,466.00		9,497.94	9,497.94		18,995.88
Total Input Tax Credit	1,03,046.00		9,232.74	9,232.74		18,465.48

Silver Oak Realty(18-19)

5-4-187/3 & 4, II Floor,
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PurchaseCGST

Ledger Account

1-Nov-2018 to 30-Nov-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-11-2018	To Hire Gange& Associates	Purchase	79	900.00	
23-11-2018	To Yes Bank Ltd	Bank Payment	BP\1	225.00	
30-11-2018	To Praful Sanitary	Purchase	80	3,525.21	
	To Ajay Mehta	Purchase	81	3,828.78	
	To Summit Sales Logistics A/c	Purchase	82	753.75	
				9,232.74	
By	Closing Balance				9,232.74
				9,232.74	9,232.74

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	To Ajay Mehta	Purchase	81	3,828.78	
	To Summit Sales Logistics A/c	Purchase	82	753.75	
				9,232.74	
By	Closing Balance				9,232.74
				9,232.74	9,232.74

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Profit & Loss A/c

1-Nov-2018 to 30-Nov-2018

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Purchase Accounts	40,169.00	Sales Accounts	
Allowance for Consumables	500.00		
Allowance for Equipment	500.00	Direct Incomes	
Labour Charges	1,500.00		
Plumbing&Sanitary Material	37,669.00	Gross Loss c/o	40,169.00
Direct Expenses			
	40,169.00		40,169.00
Gross Loss b/f	40,169.00	Indirect Incomes	
Indirect Expenses	67,297.00	Nett Loss	1,07,466.00
Exempted Expenses	460.00		
Printing and Stationery	60.00		
Advertisement Urd	2,500.00		
Consultancy Charges-18%	52,542.00		
Consultancy Charges-Urd	2,250.00		
CR Consultation Charges	8,375.00		
Legal Exp-Urd	(-)390.00		
Transportation18%	1,500.00		
Total	1,07,466.00	Total	1,07,466.00

Electronic Credit ledger

GSTIN - 36ACXFS3783R2ZO

Legal Name - SILVER OAK REALTY

Period: From -01/11/2018 To - 30/11/2018

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	54,196.00	54,196.00	0.00	1,08,392.00
1	19/11/2018	AA361018193936Q	Oct-18	ITC accrued through - Inputs	Credit	0.00	607.00	607.00	0.00	1,214.00	0.00	54,803.00	54,803.00	0.00	1,09,606.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	54,803.00	54,803.00	0.00	1,09,606.00